

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION

In re:	§	
	§	
FIREFLY SYSTEMS INC.	§	Case No. 17-10387
	§	
Debtor	§	

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**AMENDED CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RANDOLPH N. OSHEROW, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 556,633.40 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 27,635.28	Claims Discharged Without Payment: NA
Total Expenses of Administration: 6,017.55	

3) Total gross receipts of \$ 33,652.83 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 33,652.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 121,486.56	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	6,038.77	6,017.55	6,017.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	1,659.94	1,659.94	1,659.94
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	17,938,414.53	17,938,414.53	25,975.34
<b>TOTAL DISBURSEMENTS</b>	\$ NA	\$ 18,067,599.80	\$ 17,946,092.02	\$ 33,652.83

4) This case was originally filed under chapter 7 on 04/03/2017 . The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/06/2019 By: /s/RANDOLPH N. OSHEROW  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Accts Receivables	1121-000	23,155.11
First Republic Bank checking acct	1129-000	10,155.03
Accts Receivables	1129-000	342.69
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 33,652.83</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000013	AIR/CONTROL	4210-000	NA	39,493.93	0.00	0.00
000002	BURNET CENTRAL APPRAISAL DISTRICT	4700-070	NA	34,865.08	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000001	WILLIAMSON COUNTY	4700-070	NA	47,127.55	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 121,486.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:RANDOLPH N. OSHEROW	2100-000	NA	4,115.28	4,115.28	4,115.28
TRUSTEE EXPENSES:RANDOLPH N. OSHEROW	2200-000	NA	1,111.74	1,111.74	1,111.74
INTERNATIONAL SURETIES, LTD.	2300-000	NA	21.22	0.00	0.00
BOK FINANCIAL	2600-000	NA	155.53	155.53	155.53
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	260.00	260.00	260.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):JANET RAKOWITZ	3410-000	NA	375.00	375.00	375.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 6,038.77</b>	<b>\$ 6,017.55</b>	<b>\$ 6,017.55</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000035	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	1,000.00	1,000.00	1,000.00
000003	TEXAS WORKFORCE COMMISSION	5800-000	NA	659.94	659.94	659.94
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 1,659.94</b>	<b>\$ 1,659.94</b>	<b>\$ 1,659.94</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000041	CONSILIO LLC	7100-000	NA	475,625.17	475,625.17	689.31
000044	ECONOMIC DEVELOPMENT SALES TAX CORP	7100-000	NA	859,735.00	859,735.00	1,246.01

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000032	EMERGENT SPACE TECHNOLOGIES, INC.	7100-000	NA	124,734.95	124,734.95	180.78
000042	HATFIELD & COMPANY INC.	7100-000	NA	76,487.57	76,487.57	110.85
000023	NATIONAL AERONAUTICS AND SPACE ADMI	7100-000	NA	1,100,000.00	1,100,000.00	1,594.22
000043	R. K. BASS ELECTRIC	7100-000	NA	90,116.55	90,116.55	130.60
000034	RAIPHER P.C.	7100-000	NA	645,061.14	645,061.14	934.88
000008	TAYLOR IRON MACHINE WORKS, INC.	7100-000	NA	0.00	0.00	0.00
000038	UNITED RENTALS (NORTH AMERICA), INC	7100-000	NA	71,276.53	71,276.53	103.30
000036	VIRGIN GALACTIC, LLC	7100-000	NA	7,000,000.00	7,000,000.00	10,145.03
000037	VIRGIN ORBIT, LLC	7100-000	NA	7,000,000.00	7,000,000.00	10,145.03
//////	12-10 30 AVE.	7100-001	NA	13,029.83	13,029.83	18.88
000030	AIP	7100-001	NA	1,569.63	1,569.63	2.28
000016	AIRGAS USA, LLC	7100-001	NA	10,661.04	10,661.04	15.45
000017	AIRGAS USA, LLC	7100-001	NA	24,580.98	24,580.98	35.62

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025	APPLEGATE EDM, INC.	7100-001	NA	30,847.00	30,847.00	44.71
000014	CS&P TECHNOLOGIES, LP	7100-001	NA	1,642.98	1,642.98	2.39
000019	DAHL-VAUGHN, INC.	7100-001	NA	56,813.04	56,813.04	82.34
000040	DNO VALVE SALES INC	7100-001	NA	7,085.37	7,085.37	10.27
000028	ESPEC NORTH AMERICA INC.	7100-001	NA	15,173.62	15,173.62	21.99
000029	GEORGE HICKS	7100-001	NA	7,310.00	7,310.00	10.59
000022	INSUL-PIPE SYSTEMS	7100-001	NA	25,989.00	25,989.00	37.66
000020	KAI, LLC	7100-001	NA	16,968.48	16,968.48	24.59
000007	LAW OFFICE OF ANNA KUHN, PLLC	7100-001	NA	1,200.00	1,200.00	1.74
000004	MCMASTER-CARR SUPPLY COMPANY	7100-001	NA	10,729.51	10,729.51	15.55
000026	METALS 4U, INC.	7100-001	NA	3,597.48	3,597.48	5.21
000021	MICHAEL CAVANAUGH	7100-001	NA	6,329.12	6,329.12	9.18
000012	NEW BRAUNFELS MACHINE, INC.	7100-001	NA	47,440.56	47,440.56	68.75
000006	NICHOLAS BLACKWELL	7100-001	NA	1,944.00	1,944.00	2.82

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	OMNETICS CONNECTOR CORPORATION	7100-001	NA	6,240.10	6,240.10	9.05
000010	RFMW LTD.	7100-001	NA	1,967.15	1,967.15	2.85
000018	ROHDE & SCHWARZ USA, INC	7100-001	NA	4,637.43	4,637.43	6.72
000027	SOUTHWEST RESEARCH INSTITUTE	7100-001	NA	25,585.09	25,585.09	37.08
000045	STROOCK & STROOCK & LAVAN LLP	7100-001	NA	19,387.00	19,387.00	28.10
000011	TAYLOR IRON MACHINE WORKS, INC.	7100-001	NA	25,922.63	25,922.63	37.57
000015	TEXAS PRECISION POLYMERS, INC.	7100-001	NA	2,862.23	2,862.23	4.14
000031	TWO ROAD PROFESSIONAL RESOURCES, IN	7100-001	NA	71,724.25	71,724.25	103.95
000005	TXU ENERGY RETAIL COMPANY LLC	7100-001	NA	503.31	503.31	0.73
000033	U.S. BANK, N.A. DBA U.S. BANK EQUIP	7100-001	NA	18,611.95	18,611.95	26.98
000039	ZIA QADIR	7100-001	NA	19,406.81	19,406.81	28.14



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000046	CIMARRON COMPOSITES, LLC	7200-000	NA	15,618.03	15,618.03	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 17,938,414.53	\$ 17,938,414.53	\$ 25,975.34

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit 8**

Case No: 17-10387 TMD Judge: Tony M. Davis - Austin  
Case Name: FIREFLY SYSTEMS INC.

Trustee Name: RANDOLPH N. OSHEROW  
Date Filed (f) or Converted (c): 04/03/17 (f)  
341(a) Meeting Date: 05/05/17  
Claims Bar Date: 07/27/17

For Period Ending: 03/06/19

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Adm (FA)/ Gross Value of Remain Assets	Lien Amount	Exempt Amount
1. First Republic Bank checking acct	10,688.04	10,155.03		10,155.03	FA	0.00	0.00
2. Accts Receivables	25,000.00	23,497.80		23,497.80	FA	0.00	0.00
3. Office Furniture	3,185.00	3,185.00		0.00	FA	0.00	0.00
4. Property located Bertram, TX	527,782.00	527,782.00		0.00	FA	0.00	0.00
5. Note Receivable- Maureen Gannon	25,666.40	25,666.40		0.00	FA	0.00	0.00

TOTALS (Excluding Unknown Values)	\$592,321.44	\$590,286.23		\$33,652.83	\$0.00	\$0.00	\$0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP# 4---280 CR 210, Bertram, TX 78605-fee simple

Initial Projected Date of Final Report (TFR): 12/31/18

Current Projected Date of Final Report (TFR): 12/31/18

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 17-10387 -TMD  
Case Name: FIREFLY SYSTEMS INC.

Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: BOK FINANCIAL  
Account Number / CD #: 1150503268 CHECKING ACCOUNTS

Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 04/24/17		FIRST REPUBLIC BANK	FIRST REPUBLIC BANK ACCT.	1129-000	10,155.03		10,155.03
04/24/17	1	Asset Sales Memo:	First Republic Bank checking acct \$10,155.03				10,155.03
C 04/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	10,145.03
C 05/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		15.07	10,129.96
C 06/19/17		PAYCHEX		1129-000	342.69		10,472.65
06/19/17	2	Asset Sales Memo:	Accts Receivables \$342.69				10,472.65
C 06/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		14.71	10,457.94
C 07/21/17		AFRC TREASURY NASA ACCT.	ACCOUNTS RECEIVABLE	1121-000	20,126.26		30,584.20
07/21/17	2	Asset Sales Memo:	Accts Receivables \$20,126.26				30,584.20
C 07/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		27.12	30,557.08
C 08/23/17	000101	JANET RAKOWITZ 11024 MACAWAY, #2 ADKINS, TEXAS 78101	PAYMENT PER DOC. #23, 08/22/17	3410-000		375.00	30,182.08
C 08/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		45.29	30,136.79
C 09/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		43.34	30,093.45
*C 10/06/17	000102	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond # 016071777 Term: 10/01/2017 to 10/01/2017	2300-003		21.22	30,072.23
*C 10/12/17	000102	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond # 016071777 This case has a final report.	2300-003		-21.22	30,093.45
C 01/03/18	000103	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Compensation/Fees	2100-000		3,812.40	26,281.05
C 01/03/18	000104	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Expenses	2200-000		593.52	25,687.53
C 01/03/18	000105	Texas Workforce Commission Office of The Atty General P.O. Box 12548, MC-008 Austin, TX 78711	Claim 000003, Payment 100.00000% (3-1) Unemployment taxes	5800-000		659.94	25,027.59
C 01/03/18	000106	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy & Collections Division MC 008 PO Box 12548 Austin TX 78711-2548	Claim 000035, Payment 100.00000% (35-1) FRANCHISE TAX CH. 171	5800-000		1,000.00	24,027.59
C 01/03/18	000107	McMaster-Carr Supply Company 1901 Riverside Parkway Douglasville, GA 30135	Claim 000004, Payment 0.13402%	7100-000		14.38	24,013.21
C 01/03/18	000108	TXU Energy Retail Company LLC C/O Bankruptcy Department PO Box 650393 Dallas TX 75265-0393	Claim 000005, Payment 0.13312% (5-1) Unpaid balance for electric utility service	7100-000		0.67	24,012.54
*C 01/03/18	000109	Nicholas Blackwell 29729 Stawberry Hill Drive Agoura Hills, CA 91301	Claim 000006, Payment 0.13426%	7100-004		2.61	24,009.93
C 01/03/18	000110	Law Office of Anna Kuhn, PLLC 3307 Northland Drive	Claim 000007, Payment 0.13417%	7100-000		1.61	24,008.32

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Case No: 17-10387 -TMD  
Case Name: FIREFLY SYSTEMS INC.

Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: BOK FINANCIAL  
Account Number / CD #: 1150503268 CHECKING ACCOUNTS

Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Suite 310 Austin, TX 78731					
C 01/03/18	000111	Ommetics Connector Corporation 7260 Commerce Circle East Minneapolis, MN 55432-3103	Claim 000009, Payment 0.13413% (9-1) Account Number (last 4 digits):6117	7100-000		8.37	23,999.95
C 01/03/18	000112	RFMW Ltd. 188 Martinvale Lane San Jose, CA 95119-1356	Claim 000010, Payment 0.13420% (10-1) Account Number (last 4 digits):2429	7100-000		2.64	23,997.31
C 01/03/18	000113	Taylor Iron Machine Works, Inc. c/o Christopher Stanley SNEED, VINE & PERRY, PC 108 East 8th Street Georgetown, TX 78626	Claim 000011, Payment 0.13405%	7100-000		34.75	23,962.56
C 01/03/18	000114	New Braunfels Machine, Inc. 311 FM 306 Bldg. 3 New Braunfels, TX 78130	Claim 000012, Payment 0.13406%	7100-000		63.60	23,898.96
C 01/03/18	000115	CS&P Technologies, LP PO Box 130 Cypress, TX 77410	Claim 000014, Payment 0.13390% (14-1) Account Number (last 4 digits):FIR1	7100-000		2.20	23,896.76
C 01/03/18	000116	Texas Precision Polymers, Inc. 13843 Highway 105 West Suite 422 Conroe, TX 77304	Claim 000015, Payment 0.13416%	7100-000		3.84	23,892.92
C 01/03/18	000117	Airgas USA, LLC PO Box 676015 Dallas, TX 75267-6015	Claim 000016, Payment 0.13404% (16-1) Account Number (last 4 digits):4993	7100-000		14.29	23,878.63
C 01/03/18	000118	Airgas USA, LLC PO Box 676015 Dallas, TX 75267-6015	Claim 000017, Payment 0.13405% (17-1) Account Number (last 4 digits):4993	7100-000		32.95	23,845.68
C 01/03/18	000119	Rohde & Schwarz USA, Inc 6821 Benjamin Franklin Drive Columbia, MD 21046	Claim 000018, Payment 0.13413% (18-1) Account Number (last 4 digits):8181	7100-000		6.22	23,839.46
*C 01/03/18	000120	Dahl-Vaughn, Inc. 18017 Chatsworth Street Suite 509 Granada Hills, CA 91344	Claim 000019, Payment 0.13405%	7100-004		76.16	23,763.30
*C 01/03/18	000121	KAI, LLC 6402 Needham Lane Austin, TX 78739	Claim 000020, Payment 0.13407%	7100-004		22.75	23,740.55
C 01/03/18	000122	Michael Cavanaugh 13235 Trentwood San Antonio, TX 78231	Claim 000021, Payment 0.13398%	7100-000		8.48	23,732.07
C 01/03/18	000123	Insul-Pipe Systems PO Box 1527 Buda, TX 78610	Claim 000022, Payment 0.13410%	7100-000		34.85	23,697.22
C 01/03/18	000124	National Aeronautics and Space Administration NASA Shared Services Center B-1111 Room 370 SSC, MS 39529-6000	Claim 000023, Payment 0.13406% (23-1) Account Number (last 4 digits):1287	7100-000		1,474.68	22,222.54

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/03/18	000125	12-10 30 Ave. 12-10 30 Ave Long Island City, NY 11102	Claim 000024, Payment 0.13408%	7100-000		17.47	22,205.07
C 01/03/18	000126	Applegate EDM, Inc. 2405 Squire Place Dallas, TX 75234	Claim 000025, Payment 0.13405%	7100-000		41.35	22,163.72
C 01/03/18	000127	Metals 4U, Inc. 7600 N. Capital of Texas Hwy. C-100 Austin, TX 78731	Claim 000026, Payment 0.13398%	7100-000		4.82	22,158.90
C 01/03/18	000128	Southwest Research Institute Accounts Receivable Bldg 160 6220 Culebra San Antonio, TX 78238-5166	Claim 000027, Payment 0.13406% (27-1) Account Number (last 4 digits):3900	7100-000		34.30	22,124.60
C 01/03/18	000129	ESPEC North America Inc. 4141 Central Parkway Hudsonville, MI 49426	Claim 000028, Payment 0.13405%	7100-000		20.34	22,104.26
* C 01/03/18	000130	George Hicks 103 Fire Thorn Lane Pooler, GA 21322	Claim 000029, Payment 0.13406%	7100-004		9.80	22,094.46
C 01/03/18	000131	AIP 7100 North Loop East, Suite A6 Houston, TX 77028	Claim 000030, Payment 0.13379%	7100-000		2.10	22,092.36
* C 01/03/18	000132	Two Road Professional Resources, Inc. 5122 Bolsa Avenue Suite 112 Huntington Beach, CA 92649	Claim 000031, Payment 0.13407%	7100-004		96.16	21,996.20
C 01/03/18	000133	Emergent Space Technologies, Inc. 7901 Sandy Spring Rd. Suite 511 Laurel, MD 20707	Claim 000032, Payment 0.13406%	7100-000		167.22	21,828.98
C 01/03/18	000134	U.S. Bank, N.A. dba U.S. Bank Equipment Finance 1310 Madrid Street Marshall, MN 56258	Claim 000033, Payment 0.13405%	7100-000		24.95	21,804.03
C 01/03/18	000135	Raipher P.C. 265 State St. Springfield, MA 01103	Claim 000034, Payment 0.13406%	7100-000		864.78	20,939.25
C 01/03/18	000136	Virgin Galactic, LLC c/o Claude M. Stern, Esq. Quinn Emanuel 555 Twin Dolphin Dr., 5ht Floor Redwood Shores, CA 94065	Claim 000036, Payment 0.13406%	7100-000		9,384.31	11,554.94
C 01/03/18	000137	Virgin Orbit, LLC c/o Claude M. Stern, Esq. Quinn Emanuel 555 Twin Dolphin Dr., 5ht Floor Redwood Shores, CA 94065	Claim 000037, Payment 0.13406%	7100-000		9,384.32	2,170.62
C 01/03/18	000138	United Rentals (North America), Inc. c/o The Law Offices of Mark A. Kirkorsky, P.C. P.O. Box 25287 Tempe, AZ 85285	Claim 000038, Payment 0.13406% (38-1) Account Number (last 4 digits):6286	7100-000		95.55	2,075.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 17-10387 -TMD  
Case Name: FIREFLY SYSTEMS INC.

Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: BOK FINANCIAL  
Account Number / CD #: 1150503268 CHECKING ACCOUNTS

Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 01/03/18	000139	Zia Qadir 14722 20th Avenue Seattle, WA 98155	Claim 000039, Payment 0.13408%	7100-004		26.02	2,049.05
* C 01/03/18	000140	DNO Valve Sales Inc 22431 Antonio Pkwy Suite B 198 Rancho Santa Margarita, CA 92688	Claim 000040, Payment 0.13408%	7100-004		9.50	2,039.55
C 01/03/18	000141	Consilio LLC Schuyler Carroll, Esq. 30 Rockefeller Plaza, 22nd Floor New York, NY 10112	Claim 000041, Payment 0.13406%	7100-000		637.63	1,401.92
C 01/03/18	000142	Hatfield & Company Inc. PO Box 910862 Dallas, TX 75391-0862	Claim 000042, Payment 0.13406%	7100-000		102.54	1,299.38
C 01/03/18	000143	R. K. Bass Electric c/o Blake Rasner HALEY & OLSON, P.C. 100 Ritchie Road, Suite 200 Waco, Texas 76712	Claim 000043, Payment 0.13406% (43-1) Materials and labor for electrical construction at 280 CR 210, Bertram, Texas 78605	7100-000		120.81	1,178.57
C 01/03/18	000144	Economic Development Sales Tax Corp of Cedar Park c/o J.P. LeCompte 450 Cypress Creek Road, Bldg 1 Cedar Park, Texas 78613	Claim 000044, Payment 0.13406%	7100-000		1,152.57	26.00
C 01/03/18	000145	Stroock & Stroock & Lavan LLP 180 Maiden Lane New York, NY 10038-4982	Claim 000045, Payment 0.13411%	7100-000		26.00	0.00
* C 04/05/18		HUB INTERNATIONAL LIMITED HUB INTERNATIONAL TRANSPORATION	ACCOUNTS RECEIVABLE	1121-003	3,028.85		3,028.85
* C 04/05/18	000109	Nicholas Blackwell 29729 Stawberry Hill Drive Agoura Hills, CA 91301	Stop Payment Reversal STOP PAYMENT	7100-004		-2.61	3,031.46
* C 04/05/18	000120	Dahl-Vaughn, Inc. 18017 Chatsworth Street Suite 509 Granada Hills, CA 91344	Stop Payment Reversal STOP PAYMENT	7100-004		-76.16	3,107.62
* C 04/05/18	000121	KAI, LLC 6402 Needham Lane Austin, TX 78739	Stop Payment Reversal STOP PAYMENT	7100-004		-22.75	3,130.37
* C 04/05/18	000130	George Hicks 103 Fire Thorn Lane Pooler, GA 21322	Stop Payment Reversal STOP PAYMENT	7100-004		-9.80	3,140.17
* C 04/05/18	000132	Two Road Professional Resources, Inc. 5122 Bolsa Avenue Suite 112 Huntington Beach, CA 92649	Stop Payment Reversal STOP PAYMENT	7100-004		-96.16	3,236.33
* C 04/05/18	000139	Zia Qadir 14722 20th Avenue Seattle, WA 98155	Stop Payment Reversal STOP PAYMENT	7100-004		-26.02	3,262.35
* C 04/05/18	000140	DNO Valve Sales Inc 22431 Antonio Pkwy Suite B 198 Rancho Santa Margarita, CA 92688	Stop Payment Reversal STOP PAYMENT	7100-004		-9.50	3,271.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Case No: 17-10387 -TMD  
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Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: BOK FINANCIAL  
Account Number / CD #: 1150503268 CHECKING ACCOUNTS

Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/05/18	000146	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED DIVIDENDS CLAIM NO. 00006	7100-001		2.61	3,269.24
C 04/05/18	000147	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED DIVIDENDS CLAIM NO. 000019	7100-001		76.16	3,193.08
C 04/05/18	000148	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED DIVIDENDS CLAIM NO. 000020	7100-001		22.75	3,170.33
C 04/05/18	000149	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED DIVIDENDS CLAIM NO. 000029	7100-001		9.80	3,160.53
C 04/05/18	000150	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED DIVIDENDS CLAIM NO. 000031	7100-001		96.16	3,064.37
C 04/05/18	000151	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED DIVIDENDS CLAIM NO. 000039	7100-001		26.02	3,038.35
C 04/05/18	000152	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED DIVIDENDS CLAIM NO. 000040	7100-001		9.50	3,028.85
*C 05/30/18		HUB INTERNATIONAL LIMITED HUB INTERNATIONAL TRANSPORATION	ACCOUNTS RECEIVABLE This deposit was not honored by the check holder.	1121-003	-3,028.85		0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account	Balance Forward	0.00		
1150503268	8 Deposits	30,623.98	60 Checks	30,468.45
	0 Interest Postings	0.00	6 Adjustments Out	155.53
			0 Transfers Out	0.00
	Subtotal	\$ 30,623.98	Total	\$ 30,623.98
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 30,623.98		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 17-10387 -TMD  
Case Name: FIREFLY SYSTEMS INC.

Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: BOK FINANCIAL  
Account Number / CD #: 1150503862 CHECKING ACCOUNTS

Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 08/09/18		HUB INTERNATIONAL LIMITED HUB FINACIAL CENTER	CLIENT REFUND/CREDIT ON HUB ACCT	1121-000	3,028.85		3,028.85
08/09/18	2	Asset Sales Memo:	Accts Receivables \$3,028.85				3,028.85
C 08/24/18	000101	CLERK, U.S. BANKRUPTCY COURT	Filing Fees to Reopen Case Docket #40	2700-000		260.00	2,768.85
C 10/26/18	000102	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Compensation/Fees	2100-000		302.88	2,465.97
C 10/26/18	000103	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	Chapter 7 Expenses	2200-000		518.22	1,947.75
*C 10/26/18	000104	12-10 30 Ave. 12-10 30 Ave Long Island City, NY 11102	Claim //, Payment 0.01082%	7100-004		1.41	1,946.34
*C 10/26/18	000105	McMaster-Carr Supply Company 1901 Riverside Parkway Douglasville, GA 30135	Claim 000004, Payment 0.01090%	7100-004		1.17	1,945.17
*C 10/26/18	000106	TXU Energy Retail Company LLC C/O Bankruptcy Department PO Box 650393 Dallas TX 75265-0393	Claim 000005, Payment 0.01192% (5-1) Unpaid balance for electric utility service	7100-004		0.06	1,945.11
*C 10/26/18	000107	Nicholas Blackwell 29729 Stawberry Hill Drive Agoura Hills, CA 91301	Claim 000006, Payment 0.01080%	7100-004		0.21	1,944.90
*C 10/26/18	000108	Law Office of Anna Kuhn, PLLC 3307 Northland Drive Suite 310 Austin, TX 78731	Claim 000007, Payment 0.01083%	7100-004		0.13	1,944.77
*C 10/26/18	000109	Ommetics Connector Corporation 7260 Commerce Circle East Minneapolis, MN 55432-3103	Claim 000009, Payment 0.01090% (9-1) Account Number (last 4 digits):6117	7100-004		0.68	1,944.09
*C 10/26/18	000110	RFMW Ltd. 188 Martinvale Lane San Jose, CA 95119-1356	Claim 000010, Payment 0.01068% (10-1) Account Number (last 4 digits):2429	7100-003		0.21	1,943.88
*C 10/26/18	000111	Taylor Iron Machine Works, Inc. c/o Christopher Stanley SNEED, VINE & PERRY, PC 108 East 8th Street Georgetown, TX 78626	Claim 000011, Payment 0.01088%	7100-004		2.82	1,941.06
*C 10/26/18	000112	New Braunfels Machine, Inc. 311 FM 306 Bldg. 3 New Braunfels, TX 78130	Claim 000012, Payment 0.01086%	7100-004		5.15	1,935.91
*C 10/26/18	000113	CS&P Technologies, LP PO Box 130 Cypress, TX 77410	Claim 000014, Payment 0.01156% (14-1) Account Number (last 4 digits):FIR1	7100-004		0.19	1,935.72
*C 10/26/18	000114	Texas Precision Polymers, Inc. 13843 Highway 105 West Suite 422 Conroe, TX 77304	Claim 000015, Payment 0.01048%	7100-004		0.30	1,935.42



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 17-10387 -TMD  
Case Name: FIREFLY SYSTEMS INC.

Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: BOK FINANCIAL  
Account Number / CD #: 1150503862 CHECKING ACCOUNTS

Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 10/26/18	000115	Airgas USA, LLC PO Box 676015 Dallas, TX 75267-6015	Claim 000016, Payment 0.01088% (16-1) Account Number (last 4 digits):4993	7100-004		1.16	1,934.26
* C 10/26/18	000116	Airgas USA, LLC PO Box 676015 Dallas, TX 75267-6015	Claim 000017, Payment 0.01086% (17-1) Account Number (last 4 digits):4993	7100-004		2.67	1,931.59
* C 10/26/18	000117	Rohde & Schwarz USA, Inc 6821 Benjamin Franklin Drive Columbia, MD 21046	Claim 000018, Payment 0.01078% (18-1) Account Number (last 4 digits):8181	7100-004		0.50	1,931.09
* C 10/26/18	000118	Dahl-Vaughn, Inc. 18017 Chatsworth Street Suite 509 Granada Hills, CA 91344	Claim 000019, Payment 0.01088%	7100-004		6.18	1,924.91
* C 10/26/18	000119	KAI, LLC 6402 Needham Lane Austin, TX 78739	Claim 000020, Payment 0.01084%	7100-004		1.84	1,923.07
* C 10/26/18	000120	Michael Cavanaugh 13235 Trentwood San Antonio, TX 78231	Claim 000021, Payment 0.01106%	7100-004		0.70	1,922.37
* C 10/26/18	000121	Insul-Pipe Systems PO Box 1527 Buda, TX 78610	Claim 000022, Payment 0.01081%	7100-004		2.81	1,919.56
C 10/26/18	000122	National Aeronautics and Space Administration NASA Shared Services Center B-1111 Room 370 SSC, MS 39529-6000	Claim 000023, Payment 0.01087% (23-1) Account Number (last 4 digits):1287	7100-000		119.54	1,800.02
* C 10/26/18	000123	Applegate EDM, Inc. 2405 Squire Place Dallas, TX 75234	Claim 000025, Payment 0.01089%	7100-004		3.36	1,796.66
* C 10/26/18	000124	Metals 4U, Inc. 7600 N. Capital of Texas Hwy. C-100 Austin, TX 78731	Claim 000026, Payment 0.01084%	7100-004		0.39	1,796.27
* C 10/26/18	000125	Southwest Research Institute Accounts Receivable Bldg 160 6220 Culebra San Antonio, TX 78238-5166	Claim 000027, Payment 0.01087% (27-1) Account Number (last 4 digits):3900	7100-004		2.78	1,793.49
* C 10/26/18	000126	ESPEC North America Inc. 4141 Central Parkway Hudsonville, MI 49426	Claim 000028, Payment 0.01087%	7100-004		1.65	1,791.84
* C 10/26/18	000127	George Hicks 103 Fire Thorn Lane Pooler, GA 21322	Claim 000029, Payment 0.01081%	7100-004		0.79	1,791.05
* C 10/26/18	000128	AIP 7100 North Loop East, Suite A6 Houston, TX 77028	Claim 000030, Payment 0.01147%	7100-004		0.18	1,790.87
* C 10/26/18	000129	Two Road Professional Resources, Inc. 5122 Bolsa Avenue Suite 112 Huntington Beach, CA 92649	Claim 000031, Payment 0.01086%	7100-004		7.79	1,783.08

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 17-10387 -TMD  
Case Name: FIREFLY SYSTEMS INC.

Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: BOK FINANCIAL  
Account Number / CD #: 1150503862 CHECKING ACCOUNTS

Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 10/26/18	000130	Emergent Space Technologies, Inc. 7901 Sandy Spring Rd. Suite 511 Laurel, MD 20707	Claim 000032, Payment 0.01087%	7100-000		13.56	1,769.52
* C 10/26/18	000131	U.S. Bank, N.A. dba U.S. Bank Equipment Finance 1310 Madrid Street Marshall, MN 56258	Claim 000033, Payment 0.01091%	7100-004		2.03	1,767.49
C 10/26/18	000132	Raipher P.C. 265 State St. Springfield, MA 01103	Claim 000034, Payment 0.01087%	7100-000		70.10	1,697.39
C 10/26/18	000133	Virgin Galactic, LLC c/o Claude M. Stern, Esq. Quinn Emanuel 555 Twin Dolphin Dr., 5ht Floor Redwood Shores, CA 94065	Claim 000036, Payment 0.01087%	7100-000		760.72	936.67
C 10/26/18	000134	Virgin Orbit, LLC c/o Claude M. Stern, Esq. Quinn Emanuel 555 Twin Dolphin Dr., 5ht Floor Redwood Shores, CA 94065	Claim 000037, Payment 0.01087%	7100-000		760.71	175.96
C 10/26/18	000135	United Rentals (North America), Inc. c/o The Law Offices of Mark A. Kirkorsky, P.C. P.O. Box 25287 Tempe, AZ 85285	Claim 000038, Payment 0.01087% (38-1) Account Number (last 4 digits):6286	7100-000		7.75	168.21
* C 10/26/18	000136	Zia Qadir 14722 20th Avenue Seattle, WA 98155	Claim 000039, Payment 0.01092%	7100-004		2.12	166.09
* C 10/26/18	000137	DNO Valve Sales Inc 22431 Antonio Pkwy Suite B 198 Rancho Santa Margarita, CA 92688	Claim 000040, Payment 0.01087%	7100-004		0.77	165.32
C 10/26/18	000138	Consilio LLC Schuyler Carroll, Esq. 30 Rockefeller Plaza, 22nd Floor New York, NY 10112	Claim 000041, Payment 0.01087%	7100-000		51.68	113.64
C 10/26/18	000139	Hatfield & Company Inc. PO Box 910862 Dallas, TX 75391-0862	Claim 000042, Payment 0.01086%	7100-000		8.31	105.33
C 10/26/18	000140	R. K. Bass Electric c/o Blake Rasner HALEY & OLSON, P.C. 100 Ritchie Road, Suite 200 Waco, Texas 76712	Claim 000043, Payment 0.01086% (43-1) Materials and labor for electrical construction at 280 CR 210, Bertram, Texas 78605	7100-000		9.79	95.54
C 10/26/18	000141	Economic Development Sales Tax Corp of Cedar Park c/o J.P. LeCompte 450 Cypress Creek Road, Bldg 1 Cedar Park, Texas 78613	Claim 000044, Payment 0.01087%	7100-000		93.44	2.10
* C 10/26/18	000142	Stroock & Stroock & Lavan LLP 180 Maiden Lane New York, NY 10038-4982	Claim 000045, Payment 0.01083%	7100-004		2.10	0.00
* C 02/02/19	000105	McMaster-Carr Supply Company	Stop Payment Reversal	7100-004		-1.17	1.17

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Case No: 17-10387 -TMD  
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Bank Name: BOK FINANCIAL  
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Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1901 Riverside Parkway Douglasville, GA 30135	STOP PAYMENT				
* C 02/02/19	000106	TXU Energy Retail Company LLC C/O Bankruptcy Department PO Box 650393 Dallas TX 75265-0393	Stop Payment Reversal STOP PAYMENT	7100-004		-0.06	1.23
* C 02/02/19	000107	Nicholas Blackwell 29729 Strawberry Hill Drive Agoura Hills, CA 91301	Stop Payment Reversal STOP PAYMENT	7100-004		-0.21	1.44
* C 02/02/19	000109	Omnetics Connector Corporation 7260 Commerce Circle East Minneapolis, MN 55432-3103	Stop Payment Reversal STOP PAYMENT	7100-004		-0.68	2.12
* C 02/02/19	000112	New Braunfels Machine, Inc. 311 FM 306 Bldg. 3 New Braunfels, TX 78130	Stop Payment Reversal STOP PAYMENT	7100-004		-5.15	7.27
* C 02/02/19	000116	Airgas USA, LLC PO Box 676015 Dallas, TX 75267-6015	Stop Payment Reversal STOP PAYMENT	7100-004		-2.67	9.94
* C 02/05/19	000104	12-10 30 Ave. 12-10 30 Ave Long Island City, NY 11102	Stop Payment Reversal STOP PAYMENT	7100-004		-1.41	11.35
* C 02/05/19	000108	Law Office of Anna Kuhn, PLLC 3307 Northland Drive Suite 310 Austin, TX 78731	Stop Payment Reversal STOP PAYMENT	7100-004		-0.13	11.48
* C 02/05/19	000111	Taylor Iron Machine Works, Inc. c/o Christopher Stanley SNEED, VINE & PERRY, PC 108 East 8th Street Georgetown, TX 78626	Stop Payment Reversal STOP PAYMENT	7100-004		-2.82	14.30
* C 02/05/19	000113	CS&P Technologies, LP PO Box 130 Cypress, TX 77410	Stop Payment Reversal STOP PAYMENT	7100-004		-0.19	14.49
* C 02/05/19	000114	Texas Precision Polymers, Inc. 13843 Highway 105 West Suite 422 Conroe, TX 77304	Stop Payment Reversal STOP PAYMENT	7100-004		-0.30	14.79
* C 02/05/19	000115	Airgas USA, LLC PO Box 676015 Dallas, TX 75267-6015	Stop Payment Reversal STOP PAYMENT	7100-004		-1.16	15.95
* C 02/05/19	000117	Rohde & Schwarz USA, Inc 6821 Benjamin Franklin Drive Columbia, MD 21046	Stop Payment Reversal STOP PAYMENT	7100-004		-0.50	16.45
* C 02/05/19	000118	Dahl-Vaughn, Inc. 18017 Chatsworth Street Suite 509 Granada Hills, CA 91344	Stop Payment Reversal STOP PAYMENT	7100-004		-6.18	22.63
* C 02/05/19	000119	KAI, LLC 6402 Needham Lane Austin, TX 78739	Stop Payment Reversal STOP PAYMENT	7100-004		-1.84	24.47

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 17-10387 -TMD  
Case Name: FIREFLY SYSTEMS INC.

Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: BOK FINANCIAL  
Account Number / CD #: 1150503862 CHECKING ACCOUNTS

Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* C 02/05/19	000120	Michael Cavanaugh 13235 Trentwood San Antonio, TX 78231	Stop Payment Reversal STOP PAYMENT	7100-004		-0.70	25.17
* C 02/05/19	000121	Insul-Pipe Systems PO Box 1527 Buda, TX 78610	Stop Payment Reversal STOP PAYMENT	7100-004		-2.81	27.98
* C 02/05/19	000123	Applegate EDM, Inc. 2405 Squire Place Dallas, TX 75234	Stop Payment Reversal STOP PAYMENT	7100-004		-3.36	31.34
* C 02/05/19	000124	Metals 4U, Inc. 7600 N. Capital of Texas Hwy. C-100 Austin, TX 78731	Stop Payment Reversal STOP PAYMENT	7100-004		-0.39	31.73
* C 02/05/19	000125	Southwest Research Institute Accounts Receivable Bldg 160 6220 Culebra San Antonio, TX 78238-5166	Stop Payment Reversal STOP PAYMENT	7100-004		-2.78	34.51
* C 02/05/19	000126	ESPEC North America Inc. 4141 Central Parkway Hudsonville, MI 49426	Stop Payment Reversal STOP PAYMENT	7100-004		-1.65	36.16
* C 02/05/19	000127	George Hicks 103 Fire Thorn Lane Pooler, GA 21322	Stop Payment Reversal STOP PAYMENT	7100-004		-0.79	36.95
* C 02/05/19	000128	AIP 7100 North Loop East, Suite A6 Houston, TX 77028	Stop Payment Reversal STOP PAYMENT	7100-004		-0.18	37.13
* C 02/05/19	000129	Two Road Professional Resources, Inc. 5122 Bolsa Avenue Suite 112 Huntington Beach, CA 92649	Stop Payment Reversal STOP PAYMENT	7100-004		-7.79	44.92
* C 02/05/19	000131	U.S. Bank, N.A. dba U.S. Bank Equipment Finance 1310 Madrid Street Marshall, MN 56258	Stop Payment Reversal STOP PAYMENT	7100-004		-2.03	46.95
* C 02/05/19	000136	Zia Qadir 14722 20th Avenue Seattle, WA 98155	Stop Payment Reversal STOP PAYMENT	7100-004		-2.12	49.07
* C 02/05/19	000137	DNO Valve Sales Inc 22431 Antonio Pkwy Suite B 198 Rancho Santa Margarita, CA 92688	Stop Payment Reversal STOP PAYMENT	7100-004		-0.77	49.84
* C 02/05/19	000142	Stroock & Stroock & Lavan LLP 180 Maiden Lane New York, NY 10038-4982	Stop Payment Reversal STOP PAYMENT	7100-004		-2.10	51.94
* C 02/06/19	000110	RFMW Ltd. 188 Martinvale Lane San Jose, CA 95119-1356	Claim 000010, Payment 0.01068% Stop Payment Reversal	7100-003		-0.21	52.15
C 02/12/19	000143	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 4	7100-001		1.17	50.98
C 02/12/19	000144	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322	claim no. 5	7100-001		0.06	50.92

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 17-10387 -TMD  
Case Name: FIREFLY SYSTEMS INC.

Trustee Name: RANDOLPH N. OSHEROW  
Bank Name: BOK FINANCIAL  
Account Number / CD #: 1150503862 CHECKING ACCOUNTS

Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/12/19	000145	AUSTIN, TX 78701 CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 6	7100-001		0.21	50.71
C 02/12/19	000146	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 7	7100-001		0.13	50.58
C 02/12/19	000147	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 9	7100-001		0.68	49.90
C 02/12/19	000148	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 10	7100-001		0.21	49.69
C 02/12/19	000149	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 11	7100-001		2.82	46.87
C 02/12/19	000150	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 12	7100-001		5.15	41.72
C 02/12/19	000151	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 14	7100-001		0.19	41.53
C 02/12/19	000152	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 15	7100-001		0.30	41.23
C 02/12/19	000153	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 16	7100-001		1.16	40.07
C 02/12/19	000154	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 17	7100-001		2.67	37.40
C 02/12/19	000155	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 18	7100-001		0.50	36.90
C 02/12/19	000156	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 19	7100-001		6.18	30.72
C 02/12/19	000157	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 20	7100-001		1.84	28.88
C 02/12/19	000158	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 21	7100-001		0.70	28.18
C 02/12/19	000159	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 22	7100-001		2.81	25.37
C 02/12/19	000160	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no 25	7100-001		3.36	22.01
C 02/12/19	000161	CLERK BANKRUPTCY COURT, AUSTIN	claim no. 26	7100-001		0.39	21.62

**FORM 2**  
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Taxpayer ID No: 36-4776882  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/12/19	000162	903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 27	7100-001		2.78	18.84
C 02/12/19	000163	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 28	7100-001		1.65	17.19
C 02/12/19	000164	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 29	7100-001		0.79	16.40
C 02/12/19	000165	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 30	7100-001		0.18	16.22
C 02/12/19	000166	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 31	7100-001		7.79	8.43
C 02/12/19	000167	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 33	7100-001		2.03	6.40
C 02/12/19	000168	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 39	7100-001		2.12	4.28
C 02/12/19	000169	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 40	7100-001		0.77	3.51
C 02/12/19	000170	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 45	7100-001		2.10	1.41
C 02/12/19	000171	CLERK BANKRUPTCY COURT, AUSTIN 903 SAN JACINTO, #322 AUSTIN, TX 78701	claim no. 24	7100-001		1.41	0.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account	Balance Forward	0.00		
1150503862	2 Deposits	3,028.85	100 Checks	3,028.85
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 3,028.85	Total	\$ 3,028.85
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 3,028.85		

**FORM 2**  
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Taxpayer ID No: 36-4776882  
For Period Ending: 03/06/19

Blanket Bond (per case limit): \$ 66,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals

Balance Forward	0.00		
10 Deposits	33,652.83	160 Checks	33,497.30
0 Interest Postings	0.00	6 Adjustments Out	155.53
		0 Transfers Out	0.00
Subtotal	\$ 33,652.83	Total	\$ 33,652.83
0 Adjustments In	0.00		
0 Transfers In	0.00		
Total	\$ 33,652.83	Net Total Balance	\$ 0.00